

TGS Dış Ticaret Anonim Şirketi
For the Accounting Periods Dated September 30, 2025
Consolidated Statements of Financial Position
(Currency – Turkish Lira – (TL))

	Ref .	Independently Audited Current Period	Independently Audited Previous Period
ASSETS		September 30, 2025	December 31, 2024
Current Assets		18,264,772,318	25,985,101,393
Cash and Cash Equivalents	4	56,950,783	126,036,449
Financial Investments	5	879,296	1,284,862
Trade Receivables (Net)	9	16,845,074,994	24,691,005,727
- Trade Receivables from Unrelated Parties	9	16,845,047,491	24,690,975,035
- Receivables from Related Parties	9	27,503	30,691
Receivables from Financial Sector Activities			
Financial Sector Activities Receivables from Related Parties			
Receivables from Unrelated Parties Relating to Financial Sector Activities			
Other Receivables (Net)	10	1,148,827,038	927,690,970
- Other Receivables from Unrelated Parties	10	1,148,827,038	927,690,970
- Other Receivables from Related Parties	10		
Derivative Instruments			
Stocks (Net)	12	189,058,836	222,149,906
Living Beings			
Prepaid Expenses	13	241,783	
Current Tax Related Assets	32	15,471,212	13,526,346
Other Current Assets	21	8,268,376	3,407,134
SUBTOTAL		18,264,772,318	25,985,101,393
Fixed Assets Classified for Sale			
TOTAL CURRENT ASSETS		18,264,772,318	25,985,101,393
Fixed Assets		43,831,386	63,312,990
Financial Investments	5		158,640
Trade Receivables (Net)	9		
- Trade Receivables from Unrelated Parties	9		
- Receivables from Related Parties	9		
Receivables from Financial Sector Activities			
Financial Sector Activities Receivables from Related Parties			
Receivables from Unrelated Parties Relating to Financial Sector Activities			
Other Receivables (Net)	10		
- Other Receivables from Unrelated Parties	10		
- Other Receivables from Related Parties	10		
Derivative Instruments			
Investments Valued by the Equity Method			
Living Beings			
Investment Properties			
Tangible Fixed Assets (Net)	15	38,638,805	60,244,892
Intangible Assets (Net)	16		
Prepaid Expenses	13	1,182,628	2,909,458
Deferred Tax Asset	14	4,009,953	
Other Fixed Assets	21		
TOTAL FIXED ASSETS		43,831,386	63,312,990
TOTAL ASSETS		18,308,603,704	26,048,414,383

TGS Dış Ticaret Anonim Şirketi
30 For the Accounting Periods of September 2025
Consolidated Statements of Financial Position
(Currency – Turkish Lira – (TL))

	Ref.	Independently Audited Current Period	Independently Audited Previous Period
RESOURCES		September 30, 2025	December 31, 2024
Short-Term Liabilities		18,025,272,223	25,752,363,346
Short-Term Borrowings	6		
Short-Term Portions of Long-Term Borrowings	7		
Other Financial Liabilities	7	1,477,257	2,012,130
Trade Payables (Net)	9	17,988,245,536	25,698,216,589
- Trade Payables to Unrelated Parties	9	17,988,201,961	25,698,216,589
- Trade Payables to Related Parties	9	43,576	0
Payables from Financial Sector Activities			
- Financial Sector Activities Payables to Related Parties			
- Payables to Unrelated Parties from Financial Sector Activities			
Payables Under Employee Benefits	20	957,501	2,851,149
Other Debts	10	6,212,690	13,488,127
- Other Payables to Unrelated Parties	10	6,212,690	13,488,127
- Other Payables to Related Parties	10		
Derivative Instruments			
Government Incentives and Aid	17		
Deferred Income	11		
Period Profit Tax Liability	28	22,240,834	22,972,394
Short-Term Provisions	19	1,930,720	1,254,296
- Short-Term Provisions for Employee Benefits		930,720	0
- Other Short-Term Provisions		1,000,000	1,254,296
Other Short-Term Liabilities	21	4,207,685	11,568,661
SUBTOTAL		18,025,272,223	25,752,363,346
Liabilities Relating to Asset Groups Classified for Sale			
TOTAL SHORT-TERM LIABILITIES		18,025,272,223	25,752,363,346
Long-Term Liabilities		9,247,175	11,942,417
Long-Term Borrowings	8	1,119,950	2,627,966
Other Financial Liabilities			
Trade Payables (Net)	9		
- Trade Payables to Unrelated Parties	9		
- Trade Payables to Related Parties	9		
Payables from Financial Sector Activities			
- Payables to Related Parties from Financial Sector Activities			
- Payables to Unrelated Parties from Financial Sector Activities			
Other Debts	10		
- Other Payables to Unrelated Parties	10		
- Other Payables to Related Parties	10		
Derivative Instruments			
Government Incentives and Aid			
Deferred Income	11		
Long-Term Provisions	19	5,594,490	6,348,772
- Provisions for Employee Benefits		5,594,490	6,348,772
- Other Long-Term Provisions			
Current Tax Liabilities			
Deferred Tax Liability	14	2,532,735	2,965,680
Other Long-Term Liabilities	21		
TOTAL LONG-TERM LIABILITIES		9,247,175	11,942,417
Equity	22	274,084,306	284,108,620
Equity of the Parent Company			
Paid-in Capital		273,995,043	284,090,390
Capital Adjustment Differences		15,000,000	15,000,000
Capital Commitments		61,902,073	61,902,073
Repurchased Shares (-)		(1,297,341)	(1,627,249)
Cross-shareholding Capital Adjustment (-)			
Other Accumulated Comprehensive Income or Expense That Will Not Be Reclassified to Profit or Loss			
Revaluation and Measurement Gains/Losses			
Premiums/Discounts on Shares		194,627,740	43,775,871
Other Accumulated Comprehensive Income or Expense That Will Not Be Reclassified to Profit or Loss			
- Revaluation and Measurement Gains/Losses		(2,365,089)	(1,464,498)
- Other Gains/Losses			
Accumulated Other Comprehensive Income or Expense to be Reclassified to Profit or Loss			
- Foreign Currency Conversion Differences			
- Hedging Gains/Losses			
- Revaluation and Classification Gains/Losses			
- Other Gains/Losses			
Restricted Reserves Allocated from Profit		16,871,381	5,399,970
Net Profit/Loss for the Period		56,379,903	112,022,992
Previous Years' Profits/Losses		(67,123,624)	49,081,231
Non-Controlling Interests		89,264	18,231
TOTAL EQUITY		274,084,306	284,108,620
TOTAL RESOURCES		18,308,603,704	26,048,414,383